

Form 990-PF

## Return of Private Foundation

OMB No 1545-0052

2018

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public

Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

For calendar year 2018 or tax year beginning

, 2018, and ending

, 20

Name of foundation

JEROME L. GREENE FOUNDATION

A Employer identification number

13-2960852

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

146 CENTRAL PARK WEST

SUITE 1E

(212) 688-1550

City or town, state or province, country, and ZIP or foreign postal code

NEW YORK, NY 10023

G Check all that apply

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name changeH Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col (c), line

16) \$ 577,955,784.

J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

## Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

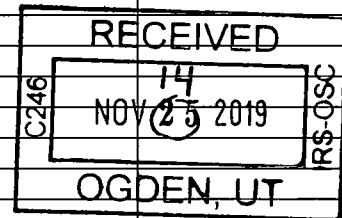
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments	766,428.	766,428.		
4	Dividends and interest from securities	23,410,147.	23,410,147.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-6,073,259.			
b	Gross sales price for all assets on line 6a	592,944,276.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) ATTCH. 1	640,382.	477,638.		
12	Total. Add lines 1 through 11	18,743,698.	24,654,213.		
13	Compensation of officers, directors, trustees, etc.	205,000.			205,000.
14	Other employee salaries and wages	280,756.			280,756.
15	Pension plans, employee benefits	34,574.			34,574.
16a	Legal fees (attach schedule) ATTCH. 2	14,999.			14,999.
b	Accounting fees (attach schedule) ATTCH. 3	210,191.	105,095.		105,096.
c	Other professional fees (attach schedule) [4]	2,312,689.	2,288,265.		24,424.
17	Interest				
18	Taxes (attach schedule) (see instructions) [5]	581,614.			15,543.
19	Depreciation (attach schedule) and depletion	64,403.			
20	Occupancy	101,173.			101,173.
21	Travel, conferences, and meetings	71,211.			71,211.
22	Printing and publications	8,608.			8,608.
23	Other expenses (attach schedule) ATTCH. 6	54,101.			23,101.
24	Total operating and administrative expenses. Add lines 13 through 23.	3,939,319.	2,393,360.		884,485.
25	Contributions, gifts, grants paid	13,828,054.			13,828,054.
26	Total expenses and disbursements. Add lines 24 and 25.	17,767,373.	2,393,360.	0.	14,712,539.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	976,325.			
b	Net investment income (if negative, enter -0-)		22,260,853.		
c	Adjusted net income (if negative, enter -0-)				



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .	4,310,433.	2,569,286.	2,569,286.
	2	Savings and temporary cash investments . . . . .	15,806,796.	25,006,839.	25,006,839.
	3	Accounts receivable ▶ . . . . .			
		Less allowance for doubtful accounts ▶ . . . . .			
	4	Pledges receivable ▶ . . . . .			
		Less allowance for doubtful accounts ▶ . . . . .			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ . . . . .			
		Less allowance for doubtful accounts ▶ . . . . .			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments - U.S. and state government obligations (attach schedule) . . . . .			
	b	Investments - corporate stock (attach schedule) ATCH 7 . . . . .	365,488,422.	391,241,089.	391,241,089.
	c	Investments - corporate bonds (attach schedule) ATCH 8 . . . . .	223,529,062.	125,496,080.	125,496,080.
	Liabilities	11	Investments - land, buildings, and equipment basis . . . . .		
		Less accumulated depreciation (attach schedule) ▶ . . . . .			
12		Investments - mortgage loans . . . . .			
13		Investments - other (attach schedule) . . . . . ATCH 9 . . . . .	21,658,268.	31,468,881.	31,468,881.
14		Land, buildings, and equipment basis . . . . . 2,511,726.			
		Less accumulated depreciation (attach schedule) ▶ . . . . . 338,117.	2,238,012.	2,173,609.	2,173,609.
15		Other assets (describe ▶ . . . . . )			
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	633,030,993.	577,955,784.	577,955,784.
17		Accounts payable and accrued expenses . . . . .		8,489.	
18		Grants payable . . . . .			
Net Assets or Fund Balances	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ . . . . . ATCH 10 )	2,807,118.		
23	Total liabilities (add lines 17 through 22) . . . . .	2,807,118.	8,489.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here . . . . . <input type="checkbox"/>				
	and complete lines 24 through 26, and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> X				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .	630,223,875.	577,947,295.	
30	Total net assets or fund balances (see instructions) . . . . .	630,223,875.	577,947,295.		
31	Total liabilities and net assets/fund balances (see instructions) . . . . .	633,030,993.	577,955,784.		

## Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	630,223,875.
2	Enter amount from Part I, line 27a . . . . .	2	976,325.
3	Other increases not included in line 2 (itemize) ▶ . . . . .	3	
4	Add lines 1, 2, and 3 . . . . .	4	631,200,200.
5	Decreases not included in line 2 (itemize) ▶ . . . . . ATCH 11	5	53,252,905.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	577,947,295.

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**Part IV Capital Gains and Losses for Tax on Investment Income**(a) List and describe the kind(s) of property sold (for example, real estate,  
2-story brick warehouse, or common stock, 200 shs MLC Co )

(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)

**1 a** SEE PART IV SCHEDULE

<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	-6,073,259.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 . . . . .	<b>3</b>	0.

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

**1** Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	18,508,942.	652,671,196.	0.028359
2016	14,941,271.	585,588,577.	0.025515
2015	13,017,948.	501,615,007.	0.025952
2014	13,329,954.	322,807,099.	0.041294
2013	101,300,049.	310,967,955.	0.325757

<b>2</b> Total of line 1, column (d) . . . . .	<b>2</b>	0.446877
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years . . . . .	<b>3</b>	0.089375
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 . . . . .	<b>4</b>	611,314,658.
<b>5</b> Multiply line 4 by line 3. . . . .	<b>5</b>	54,636,248.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b). . . . .	<b>6</b>	222,609.
<b>7</b> Add lines 5 and 6. . . . .	<b>7</b>	54,858,857.
<b>8</b> Enter qualifying distributions from Part XII, line 4. . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	<b>8</b>	14,712,539.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .		
	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	445,217.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	
3	Add lines 1 and 2 . . . . .	3	445,217.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	445,217.
6	<b>Credits/Payments</b>		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 . . . . .	6a	577,609.
b	Exempt foreign organizations - tax withheld at source . . . . .	6b	
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	
d	Rackup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments. Add lines 6a through 6d . . . . .	7	577,609.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	132,392.
11	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> ▶ 132,392. <b>Refunded</b> ▶	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition . . . . .		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ 0. (2) On foundation managers ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	X	
b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		X
If "Yes," attach the statement required by <i>General Instruction T</i>		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ▶ NY,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation . . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

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**Part VII-A Statements Regarding Activities (continued)**

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions . . . . .		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions . . . . .	X	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.JLGREENE.ORG	X	
14 The books are in care of ► JEROME L. GREENE FOUNDATION Telephone no ► 212-688-1550 Located at ► 146 CENTRAL PARK WEST SUITE 1E NEW YORK, NY ZIP+4 ► 10023		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . .	15	N/A
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .		X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ► N/A		

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . .	1b	X
Organizations relying on a current notice regarding disaster assistance, check here . . . . .		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? . . . . .	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ► . . . . .		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . .	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► . . . . .		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018) . . . . .	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

<b>5a</b>	During the year, did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	N/A
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	N/A
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If "Yes" to 6b, file Form 8870			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 12		205,000.	8,269.	0.

**2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 13		274,996.	23,567.	0.

**Total number of other employees paid over \$50,000.** 0.

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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 14		2,385,749.
Total number of others receiving over \$50,000 for professional services . . . . .		1

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . .	

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	592,955,669.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	871,881.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	26,796,468.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	620,624,018.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	620,624,018.
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	9,309,360.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	611,314,658.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	30,565,733.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	30,565,733.
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5 . . . . .	<b>2a</b>	445,217.
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	445,217.
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	30,120,516.
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	30,120,516.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	30,120,516.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26. . . . .	<b>1a</b>	14,712,539.
<b>b</b>	Program-related investments - total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	14,712,539.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions. . . . .	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	14,712,539.

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7 . . . . .				30,120,516.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only. . . . .				
b Total for prior years 20 <u>16</u> , 20 <u>15</u> , 20 <u>14</u> . . . . .				
3 Excess distributions carryover, if any, to 2018				
a From 2013 . . . . . 85,971,419.				
b From 2014 . . . . .				
c From 2015 . . . . .				
d From 2016 . . . . .				
e From 2017 . . . . .				
f Total of lines 3a through e . . . . .	85,971,419.			
4 Qualifying distributions for 2018 from Part XII, line 4 ► \$ <u>14,712,539.</u>				
a Applied to 2017, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see instructions). . . . .				
c Treated as distributions out of corpus (Election required - see instructions) . . . . .				
d Applied to 2018 distributable amount. . . . .				14,712,539.
e Remaining amount distributed out of corpus. . . . .				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a)) . . . . .	15,407,977.			15,407,977.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	70,563,442.			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019. . . . .				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . . . .	70,563,442.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	0.			
10 Analysis of line 9				
a Excess from 2014 . . . . .				
b Excess from 2015 . . . . .				
c Excess from 2016 . . . . .				
d Excess from 2017 . . . . .				
e Excess from 2018 . . . . .				



**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b> ATTACHMENT 15				13,828,054.
<b>Total</b> . . . . .			<b>3a</b>	13,828,054.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			<b>3b</b>	

**Part XVI-A      Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions )
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments . . . . .					
3	Interest on savings and temporary cash investments . . . . .			14	766,428.	
4	Dividends and interest from securities . . . . .			14	23,410,147.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property . . . . .					
b	Not debt-financed property . . . . .					
6	Net rental income or (loss) from personal property					
7	Other investment income . . . . .	525990	58,788.	14	581,594.	
8	Gain or (loss) from sales of assets other than inventory			18	-6,073,259.	
9	Net income or (loss) from special events . . . . .					
10	Gross profit or (loss) from sales of inventory . . . . .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e) . . . . .		58,788.		18,684,910.	
13	Total. Add line 12, columns (b), (d), and (e) . . . . .			13		18,743,698.

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

**Part XVII** Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- |          |   | Yes          | No |
|----------|---|--------------|----|
| <b>1</b> | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?   |              |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of   |              |    |
|          | (1) Cash . . . . .  | <b>1a(1)</b> | X  |
|          | (2) Other assets . . . . .  | <b>1a(2)</b> | X  |
| <b>b</b> | Other transactions  |              |    |
|          | (1) Sales of assets to a noncharitable exempt organization . . . . .  | <b>1b(1)</b> | X  |
|          | (2) Purchases of assets from a noncharitable exempt organization . . . . .  | <b>1b(2)</b> | X  |
|          | (3) Rental of facilities, equipment, or other assets . . . . .  | <b>1b(3)</b> | X  |
|          | (4) Reimbursement arrangements . . . . .  | <b>1b(4)</b> | X  |
|          | (5) Loans or loan guarantees . . . . .  | <b>1b(5)</b> | X  |
|          | (6) Performance of services or membership or fundraising solicitations . . . . .  | <b>1b(6)</b> | X  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .  | <b>1c</b>    | X  |
| <b>d</b> | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received |              |    |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule

[illegible]

**Sign  
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: Christina McHenry Date: Nov. 13, 2019 Title: President & CEO

May the IRS discuss this return with the preparer shown below?


See instructions ☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name
----------------------------

DEVIN L DUNCAN

Preparer's signature

Signature 

Date	
------	--

11/13/19

Check		
-------	--	--

self-employed

PTIN
------

P01249521

Firm's name	▶ KPMG LLP
-------------	------------

Firm's address ► 345 PARK AVENUE  
NEW YORK, NY

10154-0102

Firm's EIN	▶ 13-5565207
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Phone no 212-758-9700

Form **990-PF** (2018)

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,110.		SHORT-TERM GAIN (LOSS)					VAR 5,110.	VAR
		LONG-TERM GAIN (LOSS) 6,078,369.					VAR -6078369.	VAR
TOTAL GAIN(LOSS) .....							<u>-6073259.</u>	
		SEE ATTACHMENT 16 FOR PROCEEDS AND COST DETAIL BY INVESTMENT BANK. THE INVESTMENT BANKS DID NOT PROVIDE ALL PROCEED AND COST DETAIL ON A TRANSACTIONAL-LEVEL.						

FORM 990PF - GENERAL EXPLANATION ATTACHMENT

FORM 990PF, PART VII-A, LINE 12 - DONOR ADVISED FUND

## EXPLANATION:

JEROME L. GREENE FOUNDATION MADE CHARITABLE GIFTS DURING THE YEAR ENDED 12/31/2018 TO A DONOR ADVISED FUND THAT IT TREATED AS QUALIFIED DISTRIBUTIONS. ALL CHARITABLE CONTRIBUTIONS ARE BEING USED TO SUPPORT CHARITABLE PURPOSES AS DESCRIBED IN 170(C)(2)(B).

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INCOME FROM LIMITED PARTNERSHIPS	540,417.	377,673.
OTHER NET INVESTMENT INCOME	99,965.	99,965.
TOTALS	<u>640,382.</u>	<u>477,638.</u>



ATTACHMENT 2FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	14,999.			14,999.
TOTALS	<u>14,999.</u>			<u>14,999.</u>

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	210,191.	105,095.		105,096.
TOTALS	<u>210,191.</u>	<u>105,095.</u>		<u>105,096.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT SERVICES	1,938,888.	1,938,888.	
INVESTMENT COUNSEL	266,667.	266,667.	
ONLINE INVESTMENT TOOL	82,710.	82,710.	
OTHER PROFESSIONAL FEES	24,424.		24,424.
TOTALS	<u>2,312,689.</u>	<u>2,288,265.</u>	<u>24,424.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
FEDERAL TAXES-IRC SEC 4940 PAYROLL TAXES-EMPLOYER PORTION NYS AG FEE	563,071. 15,543. 3,000.	15,543.
TOTALS	<u>581,614.</u>	<u>15,543.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
SUBSCRIPTION FEE	30,000.	
OTHER EXPENSES	24,101.	23,101.
TOTALS	<u>54,101.</u>	<u>23,101.</u>

ATTACHMENT 7FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
EQUITIES	365,488,422.	391,241,089.	391,241,089.
TOTALS	<u>365,488,422.</u>	<u>391,241,089.</u>	<u>391,241,089.</u>

ATTACHMENT 8FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FIXED INCOME	223,529,062.	125,496,080.	125,496,080.
TOTALS	<u>223,529,062.</u>	<u>125,496,080.</u>	<u>125,496,080.</u>

ATTACHMENT 9FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MILLENNIUM INTL HEDGEFOCUS FUN	5,527,384.	5,738,351.	5,738,351.
PEG SECONDARY INVTRS III (FUND)	1,771,212.	2,590,020.	2,590,020.
HPS MEZZANINE PVT INVTRS OFFSH	2,014,644.	1,232,232.	1,232,232.
HPS MEZZANINE PVT INVTRS III L	2,087,370.	3,753,225.	3,753,225.
BLACKSTONE TTL ALTVS SLTN 2015	3,938,566.	4,276,732.	4,276,732.
BLACKSTONE TTL ALTVS SLTN 2016	1,939,092.	7,247,387.	7,247,387.
BLACKSTONE TTL ALTVS SLTN 2017		1,840,500.	1,840,500.
OTHER INVESTMENTS		410,434.	410,434.
MADISON SYNDICATE	90,000.	90,000.	90,000.
PETERS LAND SYNDICATE	430,000.	430,000.	430,000.
THE 6465 REALTY CO LLC	1,310,000.	1,310,000.	1,310,000.
THE SIXTY EIGHT STREET CO	440,000.	440,000.	440,000.
VFCA GP LLC 17	2,110,000.	2,110,000.	2,110,000.
TOTALS	<u>21,658,268.</u>	<u>31,468,881.</u>	<u>31,468,881.</u>



ATTACHMENT 10FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
SHORT MARKET VALUE	2,807,118.	
TOTALS	<u>2,807,118.</u>	

ATTACHMENT 11FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAIN/LOSS	53,252,905.
TOTAL	<u>53,252,905.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 12

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
CHRISTINA MCINERNEY 146 CENTRAL PARK WEST SUITE 1E NEW YORK, NY 10023	PRESIDENT AND CEO 40.00	150,000.	0.	0.
BARBARA PRAWDZIK 146 CENTRAL PARK WEST SUITE 1E NEW YORK, NY 10023	SECRETARY 40.00	55,000.	8,269.	0.
HILDY SIMMONS 146 CENTRAL PARK WEST SUITE 1E NEW YORK, NY 10023	CHAIR 1.00	0.	0.	0.
DR. JEREMIAH BARONDESS 146 CENTRAL PARK WEST SUITE 1E NEW YORK, NY 10023	DIRECTOR 1.00	0.	0.	0.
KAREN BROOKS HOPKINS 146 CENTRAL PARK WEST SUITE 1E NEW YORK, NY 10023	DIRECTOR 1.00	0.	0.	0.
GRAND TOTALS		205,000.	8,269.	0.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>
JENNIFER GOODALE 146 CENTRAL PARK WEST SUITE 1E NEW YORK, NY 10023	PROGRAM DIRECTOR 40.00	192,500.	0.
JENNIFER STRIKOWSKY 146 CENTRAL PARK WEST SUITE 1E NEW YORK, NY 10023	SENIOR ADMINISTRATOR 40.00	82,496.	23,567.
	TOTAL COMPENSATION	<u>274,996.</u>	<u>23,567.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 14

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
UBS FINANCIAL SERVICES INC. 299 PARK AVE, 25TH FL NEW YORK, NY 10171-0002	INVESTMENT SERVICES	987,949.
U.S. TRUST, BANK OF AMERICA PWM 114 WEST 47TH STREET, 7TH FLOOR NEW YORK, NY 10036	INVESTMENT SERVICES	497,772.
BLACKSTONE 345 PARK AVENUE NEW YORK, NY 10154	INVESTMENT SERVICES	436,352.
ROBERT WEISSENSTEIN 146 CENTRAL PARK WEST SUITE 1E NEW YORK, NY 10023	INVESTMENT ADVISOR	266,667.
KPMG LLP PO BOX 120522 DALLAS, TX 75312-0522	ACCOUNTING SERVICES	197,009.
TOTAL COMPENSATION		<u>2,385,749.</u>

Form 990PF, Part XV - Contributions/Grant Detail - Paid in Current Year

Name	Address	Relationship	Foundation Status	Purpose of Contribution or Grant	Amount
American Civil Liberties Union Foundation Inc	125 Broad Street 18th Floor New York, NY 10033	None	PC	Further 501(c)(3) Charitable Purpose	1,000,000 00
Aperture Foundation	547 West 27th Street 4th Floor New York, NY 10001	None	PC	Further 501(c)(3) Charitable Purpose	88 31
Apollo Theater Foundation Inc	253 W 125th St New York, NY 10027	None	PC	Further 501(c)(3) Charitable Purpose	100,000 00
Brooklyn Academy of Music	30 Lafayette Ave Brooklyn, NY 11217	None	PC	Further 501(c)(3) Charitable Purpose	250,000 00
Brooklyn Community Foundation	1000 Dean Street Suite 307 Brooklyn, NY 11238	None	PC	Further 501(c)(3) Charitable Purpose	6,500 00
Center for Popular Democracy	449 Troutman Street A Brooklyn, NY 11237	None	PC	Further 501(c)(3) Charitable Purpose	500,000 00
Central Park Conservancy	14 E 60th St 8th Fl New York, NY 10022	None	PC	Further 501(c)(3) Charitable Purpose	300,000 00
City Meals on Wheels	355 Lexington Ave 3rd Fl New York, NY 10017	None	PC	Further 501(c)(3) Charitable Purpose	100,000 00
An Claidheamh Soluis Inc	553 West 51st Street New York, NY 10019	None	PC	Further 501(c)(3) Charitable Purpose	10,000 00
Echoing Green Inc	462 7th Avenue 13th Floor New York, NY 10018	None	PC	Further 501(c)(3) Charitable Purpose	1,403,000 00
Film Society of Lincoln Center	70 Lincoln Center Plaza New York, NY 10023	None	PC	Further 501(c)(3) Charitable Purpose	5,000 00
Fresh Air Fund	633 Third Avenue New York, NY 10017	None	PC	Further 501(c)(3) Charitable Purpose	200,000 00
Irish Georgian Society Inc	1953 N Clybourn Avenue Chicago, IL 60614	None	PC	Further 501(c)(3) Charitable Purpose	5,000 00
Johns Hopkins University	3910 Keswick Road Suite N2100 Baltimore, MD 21211 USA	None	PC	Further 501(c)(3) Charitable Purpose	1,770,000 00
Montefiore Medical Center	111 E 210th Street Bronx, NY 10467	None	PC	Further 501(c)(3) Charitable Purpose	1,500,000 00
NEO Philanthropy	45 West 36th Street New York, NY 10018	None	PC	Further 501(c)(3) Charitable Purpose	660,000 00
New York City Center	130 West 56th Street New York, NY 10019	None	PC	Further 501(c)(3) Charitable Purpose	250,000 00
North Star Fund	520 8th Avenue, Suite 1800 New York, NY 10018	None	PC	Further 501(c)(3) Charitable Purpose	1,410,000 00
New York Shakespeare Festival	425 Lafayette Street New York, NY 10003	None	PC	Further 501(c)(3) Charitable Purpose	500,000 00
Planned Parenthood Federation of America	123 William St New York, NY 10038	None	PC	Further 501(c)(3) Charitable Purpose	1,000,000 00
Planned Parenthood of New York City	26 Bleecker Street 6th Floor New York, NY 10012	None	PC	Further 501(c)(3) Charitable Purpose	5,000 00
Pro Publica	155 Avenue of the Americas, 13th Floor New York, NY 10013	None	PC	Further 501(c)(3) Charitable Purpose	200,000 00
Rudolf Steiner School Inc	15 East 79th Street New York, NY 10075	None	PC	Further 501(c)(3) Charitable Purpose	80,000 00
Signature Theatre Company	4200 Campbell Avenue Arlington, VA 22206	None	PC	Further 501(c)(3) Charitable Purpose	250,000 00
Society of the Third Street Music School	235 East 11th Street New York, NY 10003-7305	None	PC	Further 501(c)(3) Charitable Purpose	200,000 00
StoryCorps Inc	80 Hanson Place 2nd Floor Brooklyn, NY 11217	None	PC	Further 501(c)(3) Charitable Purpose	100,000 00
The Carnegie Hall Corporation	881 Seventh Ave New York, NY 10019	None	PC	Further 501(c)(3) Charitable Purpose	5,000 00
The Jewish Museum	1109 Fifth Avenue New York, NY 10128	None	PC	Further 501(c)(3) Charitable Purpose	465 33
The Juilliard School	60 Lincoln Center Plaza New York, NY 10023	None	PC	Further 501(c)(3) Charitable Purpose	1,103,000 00
The New York Community Trust	909 Third Ave 22nd Floor New York, NY 10022 USA	None	PC	Further 501(c)(3) Charitable Purpose	15,000 00
The Vivian Beaumont Theater Inc	150 W 65th Street New York, NY 10023-6975	None	PC	Further 501(c)(3) Charitable Purpose	350,000 00
Trustess of Columbia University	615 West 131st Street MC 8741 New York, NY 10027-7922	None	PC	Further 501(c)(3) Charitable Purpose	500,000 00
Yale University	PO BOX 208239 New Haven, CT 06520-8239	None	PC	Further 501(c)(3) Charitable Purpose	50,000 00

Total 13,828,054

Jerome L. Greene Foundation  
12/31/2018

13-2960852

Form 990PF, Part IV - Capital Gains and Losses

	Gross Sales Price	Cost	Realized Gain (Loss)		Total Realized Gain (Loss)
			Short-term	Long-term	
UBS	522,894,348	(529,397,125)	52	(6,502,829)	(6,502,777)
US Trust	11,900,551	(11,251,021)	25,340	624,190	649,530
Merrill Lynch	58,005,309	(58,369,389)	(20,282)	(343,798)	(364,080)
PEG Secondary	23,148	-	-	23,148	23,148
JP Morgan	35	-	-	35	35
Blackstone 2015/2016/2017	120,885	-	-	120,885	120,885
Total	592,944,276	(599,017,535)	5,110	(6,078,369)	(6,073,259)